

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Dedicated Medicaid Local Effort	42,029	75.36%	13,744	24.64%	55,773	100.00%	0	0.00%	55,773	0	0	55,773
A	855	Staff & Operations Base Budget	1,549,637	54.62%	847,521	29.88%	2,397,158	84.50%	439,714	15.50%	2,836,871	49,800	0	2,886,672
A	858	Staff & Operations Pass Through	964,171	34.07%	0	0.00%	964,171	34.07%	1,865,751	65.93%	2,829,922	31,686	0	2,861,607
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,555,837</b>	<b>44.66%</b>	<b>\$ 861,265</b>	<b>15.05%</b>	<b>\$ 3,417,102</b>	<b>59.71%</b>	<b>\$ 2,305,464</b>	<b>40.29%</b>	<b>\$ 5,722,566</b>	<b>\$ 81,486</b>	<b>\$ -</b>	<b>\$ 5,804,052</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	116,982	80.00%	116,982	80.00%	29,246	20.00%	146,228	0	0	146,228
B	808	TANF - Manual Checks	(151)	51.00%	(145)	49.00%	(295)	100.00%	0	0.00%	(295)	0	0	(295)
B	811	IV-E - Foster Care	436,401	50.00%	436,401	50.00%	872,801	100.00%	0	0.00%	872,801	0	0	872,801
B	812	IV-E - Adoption Assistance	379,937	50.00%	379,937	50.00%	759,874	100.00%	0	0.00%	759,874	0	0	759,874
B	816	International Home Studies	2,250	50.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	0	4,500
B	817	Special Needs Adoption	3,378	0.60%	558,194	99.40%	561,571	100.00%	0	0.00%	561,571	0	0	561,571
B	819	Refugee Cash Assistance	2,746	100.00%	0	0.00%	2,746	100.00%	0	0.00%	2,746	0	0	2,746
B	867	TANF Competitive Grant	184,030	100.00%	0	0.00%	184,030	100.00%	0	0.00%	184,030	0	0	184,030
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,008,590</b>	<b>39.84%</b>	<b>\$ 1,493,619</b>	<b>59.00%</b>	<b>\$ 2,502,210</b>	<b>98.84%</b>	<b>\$ 29,246</b>	<b>1.16%</b>	<b>\$ 2,531,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,531,455</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	5,578	0	5,578
PS	829	Family Preservation (SSBG)	10,080	84.00%	60	0.50%	10,140	84.50%	1,860	15.50%	12,000	0	0	12,000
PS	833	Adult Services	26,306	80.00%	0	0.00%	26,306	80.00%	6,576	20.00%	32,882	0	0	32,882
PS	848	TANF-UP Manual Checks	0	0.00%	570	100.00%	570	100.00%	0	0.00%	570	0	0	570
PS	861	Independent Living Program - E&T Vouchers	5,870	80.00%	1,467	20.00%	7,337	100.00%	0	0.00%	7,337	0	0	7,337
PS	862	Independent Living Program - Basic Allocation	10,144	80.00%	2,536	20.00%	12,680	100.00%	0	0.00%	12,680	0	0	12,680
PS	864	Respite Care for Foster Families	2,318	35.64%	4,187	64.36%	6,505	100.00%	0	0.00%	6,505	0	0	6,505
PS	866	Family Preservation / Support - Purch Serv	56,978	75.00%	7,217	9.50%	64,195	84.50%	11,775	15.50%	75,970	0	0	75,970
PS	871	TANF/VIEW Working and Trans Child Care	(147)	50.00%	(147)	50.00%	(294)	100.00%	0	0.00%	(294)	0	0	(294)
PS	872	VIEW	13,980	14.18%	69,340	70.32%	83,320	84.50%	15,284	15.50%	98,603	0	0	98,603
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,045	40.20%	0	0.00%	7,045	40.20%	10,479	59.80%	17,524	0	0	17,524
PS	888	At-Risk Repayment of VACMS Child Care Cases	(3,192)	100.00%	0	0.00%	(3,192)	100.00%	0	0.00%	(3,192)	0	0	(3,192)
PS	895	Adult Protective Services	12,797	84.50%	0	0.00%	12,797	84.50%	2,347	15.50%	15,145	0	0	15,145
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 142,178</b>	<b>51.56%</b>	<b>\$ 85,230</b>	<b>30.91%</b>	<b>\$ 227,408</b>	<b>82.47%</b>	<b>\$ 48,322</b>	<b>17.53%</b>	<b>\$ 275,730</b>	<b>\$ 5,578</b>	<b>\$ -</b>	<b>\$ 281,308</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,706,606</b>	<b>43.46%</b>	<b>\$ 2,440,114</b>	<b>28.61%</b>	<b>\$ 6,146,719</b>	<b>72.06%</b>	<b>\$ 2,383,032</b>	<b>27.94%</b>	<b>\$ 8,529,752</b>	<b>\$ 87,064</b>	<b>\$ -</b>	<b>\$ 8,616,815</b>

**II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>**

Central Services Cost Allocation

R	843	Central Service Cost Allocation	231,097	50.00%	0	0.00%	231,097	50.00%	231,097	50.00%	462,194	0	396,814	859,008
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 231,097</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 231,097</b>	<b>50.00%</b>	<b>\$ 231,097</b>	<b>50.00%</b>	<b>\$ 462,194</b>	<b>\$ -</b>	<b>\$ 396,814</b>	<b>\$ 859,008</b>

**Grand Totals: To Localities**

<b>Grand Totals: To Localities</b>			<b>\$ 3,937,703</b>	<b>43.79%</b>	<b>\$ 2,440,114</b>	<b>27.14%</b>	<b>\$ 6,377,817</b>	<b>70.93%</b>	<b>\$ 2,614,129</b>	<b>29.07%</b>	<b>\$ 8,991,946</b>	<b>\$ 87,064</b>	<b>\$ 396,814</b>	<b>\$ 9,475,823</b>
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<b>III Statewide Benefit Payments<sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,735,462	56.19%	4,735,462	56.19%	3,692,361	43.81%	8,427,823	0	0	8,427,823
SW		Medicaid Benefits	53,617,262	50.00%	52,946,861	49.37%	106,564,123	99.37%	670,400	0.63%	107,234,523	0	0	107,234,523
SW		Supplemental Nutrition Assistance Program (SNAP)	16,098,800	100.00%	0	0.00%	16,098,800	100.00%	0	0.00%	16,098,800	0	0	16,098,800
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	348,669	100.00%	0	0.00%	348,669	100.00%	0	0.00%	348,669	0	0	348,669
SW		TANF	580,934	41.70%	812,097	58.30%	1,393,031	100.00%	0	0.00%	1,393,031	0	0	1,393,031
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	3,164,950	82.25%	683,014	17.75%	3,847,964	100.00%	0	0.00%	3,847,964	0	0	3,847,964
SW		Child Care (VACMS) <sup>6</sup>	606,814	63.81%	344,229	36.19%	951,043	100.00%	0	0.00%	951,043	0	0	951,043
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 74,417,429</b>	<b>53.81%</b>	<b>\$ 59,521,662</b>	<b>43.04%</b>	<b>\$ 133,939,092</b>	<b>96.85%</b>	<b>\$ 4,362,762</b>	<b>3.15%</b>	<b>\$ 138,301,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,301,853</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 78,355,132</b>	<b>53.20%</b>	<b>\$ 61,961,776</b>	<b>42.07%</b>	<b>\$ 140,316,908</b>	<b>95.26%</b>	<b>\$ 6,976,891</b>	<b>4.74%</b>	<b>\$ 147,293,799</b>	<b>\$ 87,064</b>	<b>\$ 396,814</b>	<b>\$ 147,777,677</b>